

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, June 2, 2025, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, May 30, 2025 (Front door of City Hall & City Website)

Please join my meeting from your computer, tablet, or smartphone.

<https://meet.goto.com/642904677>

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Tammi Goerdts

| | | | |
|-------------------------------|----------------------|--------------------------------|--------------------|
| Council at Large: | Abby Cummins-VanScoy | Council At Large: | Jason Paustian |
| Council Ward #1 | George Welker | Council Ward #2 | Mike Helm |
| Council Ward #3 | Luke Johnston | City Attorney: | Lynch Dallas, P.C. |
| City Manager: | Brian Wagner | Gas Supt: | Darren Lenz |
| Finance Director: | Melissa Armstrong | Electric Supt: | Jon Walsh |
| City Clerk: | Amy Lenz | Water & Sewer Supt: | Brian Brennan |
| Dir. Of Public Works: | Steve Nash | Ambulance Svc Dir: | Brad Ratliff |
| Police Chief: | Lisa DuFour | Economic Dev. Dir. | Linda Beck |
| Park & Recreation: | Adam Spangler | Library Director: | Denise Smith |

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

F. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval – Council Meeting Minutes, May 19, 2025
2. Approval – Development Director's Report, April and May 2025
3. Approval – Glo for Hope 5K, Saturday, August 2nd, 8:00 p.m.
4. Approval – Underwriter Engagement Letter for Solar Array Project
5. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. Public Hearing

1. Public hearing regarding the South-South Spruce Improvements Project 2025

H. City Business

1. Resolution No. 060225A: Resolution to assess utility charges due to non-payment by property owner.
2. Resolution No. 060225B: Resolution approving the plans, specifications, cost estimates, and form of contract for the South-South Spruce Street Improvements Project 2025
3. Resolution No. 060225C: Resolution preliminarily approving Annexation of City Property

I. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Department Heads

J. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 886-6187 to arrange for accommodations/transportation.

May 19, 2025
Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Goerdts called the meeting to order. Upon roll being called the following named council members were present: Welker, Paustian, Johnston, Cummins and Helm. Also present: Wagner, Armstrong, A. Lenz, Nash, D. Lenz, Walsh, Ratliff, Beck, Peck, Smith, Terry Goerdts, other visitors, and the press.

Agenda:

Motion by Cummins, second by Helm to approve the agenda with the addition of public hearing. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Welker, second by Cummins to approve the consent agenda which includes May 5th Council Meeting Minutes, May 12th Council Meeting Minutes, April 2025 Investment and Treasurer's Report, April 15th Library Minutes, April 2025 Library Director's Report, April 9th Airport Minutes, garbage exemption at 421 Cedar Street, street closure on East 5th Street between Cedar Street and Meridian Street for Touch a Truck event on Saturday, August 2nd, 8:00 a.m. to 11:00 a.m., appointment of Bill Ostola to the Library Board, reappointment of Laura Woods to the Library Board, rope rescue equipment for the fire department, airbags and struts for the fire department, and the following claims list. Following the roll call vote the motion passed unanimously.

| | | |
|-----------------------------|--------------------------|-----------|
| ALBAUGH PHC INC | SINK | 410.15 |
| ASCENDANCE TRUCKS EASTERN | REPAIR PARTS #29 | 87.25 |
| AT&T MOBILITY | WIRELESS | 381.44 |
| AUREON COMMUNICATIONS | PHONE, INTERNET, CIRCUIT | 1213.03 |
| AXA EQUI-VEST PROCESSING | DEF. COMP PRETAX | 50.00 |
| BOEVE, CHRISTINE | MURAL FOR DOWNTOWN ALLEY | 3274.74 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 325.09 |
| CARRICO AQUATIC RESOURCES | CHEMICALS | 2607.92 |
| CEDAR COUNTY COOP | 259.45 GL FUEL | 882.20 |
| CEDAR COUNTY SOLID WASTE | TRANSFER FEES | 4987.00 |
| CINTAS | UNIFORMS | 812.47 |
| CITY OF TIPTON FUNDS | ADMIN SERVICES | 337351.57 |
| CITY UTILITIES | CITY UTILITIES | 6574.87 |
| CLARENCE LOWDEN SUN-NEWS | POOL SCHEDULE | 198.80 |
| CLIFTON LARSON ALLEN LLP | TAX CREDIT QUESTIONS | 840.00 |
| D & R PEST CONTROL | D & R PEST CONTROL | 270.60 |
| EASTERN IOWA LIGHT & POWER | UTILITIES | 1498.96 |
| ELIJAH ENTERPRISES | HYDRAULIC PARTS #5 | 32.50 |
| FAMILY FOODS | MISC SUPPLIES | 123.58 |
| FIDELITY BANK & TRUST | CD | 227577.34 |
| FILTRATION CORP. OF AMERICA | OPERATING SUPPLIES | 254.65 |
| FUSION SITE MIDWEST LLC | PORT A POTTIE SERVICES | 425.60 |
| GRASSHOPPER LAWN CARE | CONTRACT PAY 0416-0515 | 3083.33 |
| HAWKINS INC | CHEMICALS | 3259.05 |
| I.R.S. | FEDERAL WITHHOLDING | 1098.17 |
| IIMC | DUES | 220.00 |

| | | |
|-----|--------------------------|-----------|
| 112 | TRUST AND AGENCY FUND | 50232.00 |
| 121 | LOCAL OPTION TAX | 21717.00 |
| 125 | TIF SPECIAL REVENUE FUND | 18149.00 |
| 160 | ECONOMIC/INDUSTRIAL DEV | 199.00 |
| 192 | FIRE ENTERPRISE TRUST | 4998.00 |
| 600 | WATER OPERATING | 18057.23 |
| 610 | WASTEWATER/AKA SEWER REV | 59531.91 |
| 630 | ELECTRIC OPERATING | 286493.69 |
| 640 | GAS OPERATING | 28547.77 |
| 660 | AIRPORT OPERATING | 659.88 |
| 670 | GARBAGE COLLECTION | 18101.76 |
| 740 | STORM WATER | 6889.37 |
| 810 | CENTRAL GARAGE | 5561.88 |
| 835 | ADMINISTRATIVE SERVICES | 11170.87 |
| 860 | PAYROLL ACCOUNT | 1258.61 |
| | GRAND TOTAL | 663012.35 |

Public Hearing

1. Public hearing for amending the current budget for fiscal year ending June 30, 2025

Motion by Johnston, second by Welker to open the public hearing at 5:35 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Cummins, second by Welker to close the public hearing at 5:36 p.m. Following the roll call vote the motion passed unanimously.

City Business

1. Resolution No. 051925A: Resolution amending the current budget for fiscal year ending June 30, 2025

Motion by Welker, second by Cummins to approve Resolution No. 051925A, the resolution amending the current budget for fiscal year ending June 30, 2025. Following the roll call vote the motion passed unanimously.

2. Resolution No. 051925B: Resolution relating to the financing of proposed projects to be undertaken by the City of Tipton, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code. Motion by Paustian, second by Welker to approve Resolution No. 051925B, the resolution relating to the financing of proposed projects to be undertaken by the City of Tipton, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code. Following the roll call vote the motion passed unanimously.

3. Resolution No. 051925C: Resolution setting a public hearing regarding the South-South Spruce Street Improvements Project 2025

Motion by Cummins, second by Helm to approve Resolution No. 051925C, the resolution setting a public hearing on Monday, June 2nd, at the fire station, at 5:30 p.m., regarding the South-South Spruce Street Improvements Project 2025. Following the roll call vote the motion passed unanimously.

4. Resolution No. 051925D: Resolution authorizing an application to the Iowa Department of Transportation's General Aviation Vertical Infrastructure Program and certifying the local match requirement.

Motion by Welker, second by Helm to approve Resolution No. 051925D, the resolution authorizing an application to the Iowa Department of Transportation's General Aviation Vertical Infrastructure Program and certifying the local match requirement. Following the roll call vote the motion passed unanimously.

5. Resolution No. 051925E: Resolution approving a City of Tipton V. HBK Settlement Agreement

Motion by Cummins, second by Helm to approve Resolution No. 051925E, the resolution approving a City of Tipton V. HBK Settlement Agreement. Following the roll call vote the motion passed unanimously.

417 Cedar Street Tipton, IA 52772

(563) 886-4597 www.tiptoniowa.org

April/May 2025 Development Director's Report

- Attended Business Growth Board meeting with ECIA.
- Attended Chamber board and special meetings. Ribbon Cuttings and Business of the Month. Post business spotlights. Kick Off to Summer.
- Attended Hardacre Meetings.
- Met and with businesses inquiring about DRIP, TRIP, Revolving Loans, Tax Exemption, and processed reimbursements.
- Went to Prairie Hills and discussed city updates.
- Met at the Senior Center – city updates.
- Met with residents at Cedar Manor – city updates.
- Assisted and processed Food Truck permits.
- Community Foundation Board meeting.
- Monthly tours with Tipton Life Skills class.
- Vision Steering Committee meetings.
- Meeting with Jon Berg – IEDA.
- Working on Job Fair slated for June 5th.
- Meeting with Mark Adam.
- Veteran banners for 2026-2027.
- Hosted “Tank the Tiger” for school for 1 week.
- Attended CCEDCO meeting.
- Pre-K lunch buddy at elementary.
- Mock interviews at Tipton HS.

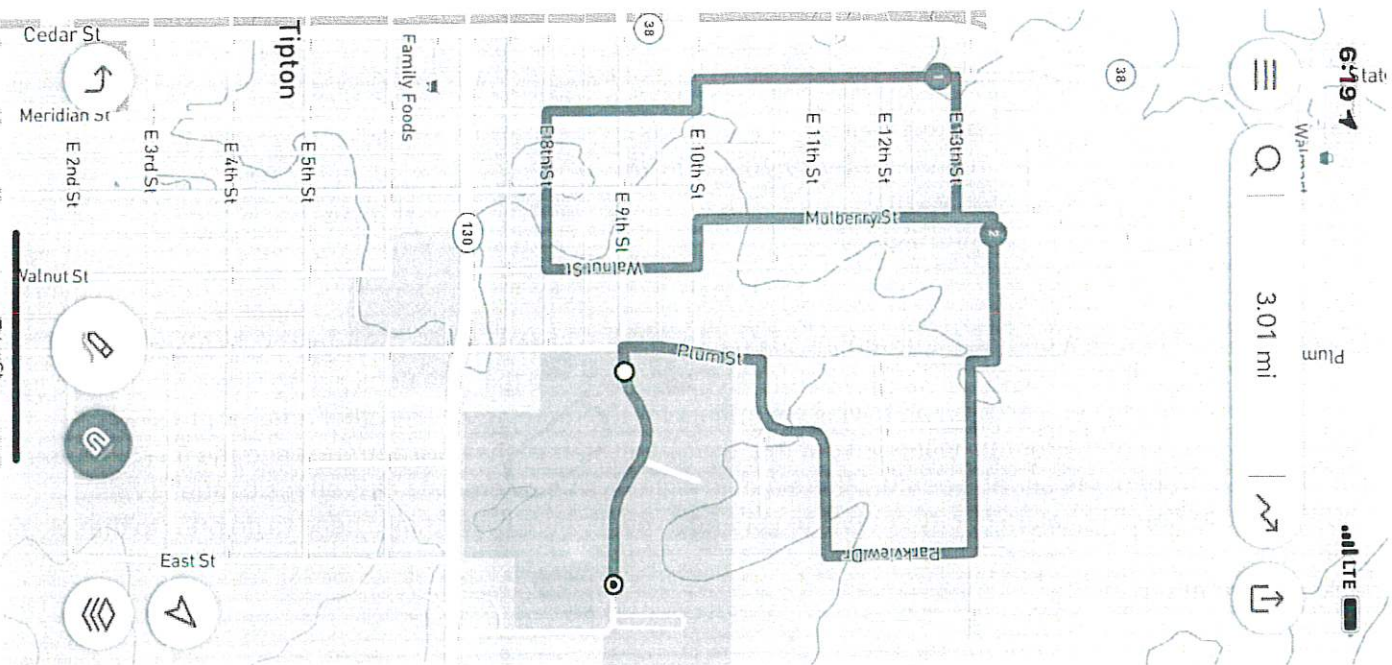
- Attended Iowa Arts Council conference in Burlington.
- Attended Tipton Career Day at the high school.
- Greenspace meetings.
- Working with KCRG "Our Town."
- Working on the 4th of July.

Amy Lenz

From: Melissa Meiers
Sent: Thursday, May 29, 2025 3:18 PM
To: Amy Lenz
Subject: Fundraiser 5K

Hello Amy this is Melissa Waddell. I am wanting to do a fundraiser 5k for Andrea Countryman Williams. I was wanting it on August 2nd in the evening. Its a Saturday. I sent the route to Linda Beck and to Lisa Kepford who said the route looked fine to her. I do plan on having volunteers for the route as well as other areas for this event. Attached is a picture of the route. I will point out that the 5k will start at the park entrance and the finish is at the top of the hill in front of the aquatic center. There are no highways being crossed- it is all residential. I was wondering if this could be taken to city council to get approved. If there is anything I need to do prior to that please let me know.

Thanks so much!



glo for hope 5K *fundraiser 5K for Andrea <https://mail.google.com/mail/u/0/>

The race will start @ City Park entrance
Turn right on Plum up to Parkview Dr.

The runners will run all of Parkview to Horizon Dr
From Horizon Dr They will Turn right on Plum
Then immediate left onto North St.

From North St. They will turn left onto
Mulberry then immediate right onto 13th St.

From 13th St. They will turn left onto North Ave.

@end of North Ave the runners will turn left
on 10th St then immediate right onto Meridian
They will run on Meridian to E 8th St. Turn left
on E 8th St and go down to Walnut St.

They will run on Walnut back to E 10th
when they turn left on 10th they will then
turn right on Mulberry and go down to North St.
From North St. the route will back track down to
City Park with the finish line being in front of
the aquatic center.

Volunteers will be along the route to guide
the runners also @ start and finish lines.

Hoping to start everything @ 6:30 with registration
and shift pick up; race from 8-9. This is a go run



D | A | DAVIDSON
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515 East Locust Street, Suite 200
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800-642-5082
515-471-2702
www.dadavidson.com/ficm
D.A. Davidson & Co. member SIPC

May 20, 2025

City of Tipton, Iowa
407 Lynn Street
Tipton, IA 52772

Re: Underwriter or Placement Agent Engagement Letter

Ladies and Gentlemen:

On behalf of D.A. Davidson & Co. (“us” or “Davidson” or “we”), we are writing concerning the potential issuance of Electric Revenue Bonds and/or Notes (the “Securities”) for electric system improvements including the planned solar project. This letter confirms that City of Tipton, Iowa (“Issuer” or “you”) engages us as underwriter or placement agent (to be determined by you at a later date) for the proposed offering and issuance of the Securities, subject to the conditions and limitations described below.

1. Services to be provided by Davidson. The Issuer hereby engages Davidson to serve as Underwriter or Placement Agent of the proposed offering and issuance of the Securities, and in such capacity Davidson agrees to provide the following services:

If serving as Underwriter:

- Review and evaluate the proposed terms of the offering and the Securities
- Develop a marketing plan for the offering, including identification of potential investors
- Assist in the preparation of the official statement and other offering documents
- Contact potential investors, provide them with offering-related information, respond to their inquiries and, if requested, coordinate their due diligence sessions
- If the Securities are to be rated, assist in preparing materials to be provided to securities ratings agencies and in developing strategies for meetings with the ratings agencies
- Consult with the City’s municipal advisor, bond counsel and other service providers with respect to the offering and terms of the Securities
- Inform the Issuer of the marketing and offering process
- Negotiate the pricing, including the interest rate, and other terms of the Securities

- Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities
- Perform such other usual and customary underwriting services as may be requested by the Issuer

If serving as Placement Agent:

- Review and evaluate the proposed terms of the offering and the Securities
- Contact potential purchasers (the "Purchasers"), provide them with related financial information, respond to their inquiries and, if requested, coordinate their due diligence sessions
- If the Securities are to be rated, assist in preparing materials to be provided to securities ratings agencies and in developing strategies for meetings with the ratings agencies
- Consult with counsel and the municipal advisor and other service providers with respect to the terms of the Securities
- Negotiate the terms, including the interest rate, of the Securities
- Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities
- Perform such other usual and customary Placement Agent services as may be requested by the Issuer

As Underwriter, Davidson will not be required to purchase the Securities except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period. This letter does not obligate Davidson to purchase any of the Securities. As Placement Agent, Davidson will not purchase the Securities.

2. No Advisory or Fiduciary Role. The Issuer acknowledges and agrees: (i) the primary role of Davidson, as an Underwriter, is to purchase securities, for resale to investors or as Placement Agent, is to find Purchasers, in an arm's-length commercial transaction between the Issuer and Davidson and that Davidson has financial and other interests that may differ from those of the Issuer.; (ii) Davidson is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and Davidson has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether Davidson has provided other services or is currently providing other services to the Issuer on other matters or transactions); (iii) the only obligations Davidson has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If the Issuer desires to consult with and hire a municipal advisor for this transaction that has legal fiduciary duties to the Issuer the Issuer should separately engage a municipal advisor to serve in that capacity.

In addition, the Issuer acknowledges receipt of a letter outlining certain regulatory disclosures as required by the Municipal Securities Rulemaking Board and attached to this agreement as Exhibit A. The

Issuer further acknowledges Davidson may be required to supplement or make additional disclosures as may be necessary as the specific terms of the transaction progress.

3. Fees and Expenses. Davidson's proposed underwriting or placement agent fee/spread is 1.000% of the principal amount of the Securities issued. The underwriting or placement agent fee/spread will represent the difference between the price that Davidson pays for the Securities and the public offering price stated on the cover of the final official statement. In addition to the underwriting fee/spread, the Issuer shall pay to Davidson a fee equal to \$2,500 as compensation for its services in assisting in the preparation of the official statement and providing various financial analyses, and for the use of Davidson's capital to advance certain costs prior to settlement, and to reimburse for Davidson's payment of CUSIP, DTC, IPREO (electronic book-running/sales order system), printing and mailing/distribution charges. The Issuer shall be responsible for paying or reimbursing Davidson for all other costs of issuance, including without limitation, bond counsel, disclosure counsel, underwriter's counsel, rating agency fees and expenses, and all other expenses incident to the performance of the Issuer's obligations under the proposed Securities.

4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Securities except as may be superseded pursuant to a Purchase Agreement. Notwithstanding the forgoing, either party may terminate Davidson's engagement at any time without liability of penalty upon at least 30 days' prior written notice to the other party. If Davidson's engagement is terminated by the Issuer, the Issuer agrees to compensate Davidson for the services provided and to reimburse Davidson for its out-of-pocket fees and expenses incurred to the date of termination.

5. Limitation of Liability. The Issuer agrees neither Davidson nor its employees, officers, agents or affiliates shall have any liability to the Issuer for the services provided hereunder.

6. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Iowa. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party.

If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter.

Again, we thank you for the opportunity to assist you with your proposed financing and the confidence you have placed in Davidson.

Very truly yours,

D.A. DAVIDSON & CO.

By: Michael Maloney

Title: Managing Director

Accepted this ____ day of _____, 2025

CITY OF TIPTON, IOWA

By: _____

Title: _____

EXHIBIT A

The Issuer has engaged D.A. Davidson & Co. (“Davidson”) to serve as an Underwriter or Placement Agent, and not as a financial advisor or municipal advisor, in connection with the issuance of the Securities. As an Underwriter or Placement Agent, Davidson may provide advice concerning the structure, timing, terms, and other similar matters concerning the Securities. The specific terms of our engagement will be as set forth in a bond purchase agreement or placement agent agreement or similar document to be entered into by the parties if and when the Securities are priced or placement following successful completion of the offering process.

1. Dealer-Specific Conflicts of Interest Disclosures

Davidson has not identified any actual or potential material conflicts¹ that require disclosure.

2. Transaction-Specific Disclosures

Since Davidson has not recommended a “complex municipal securities financing” to the Issuer, additional disclosures regarding the financing structure for the Securities are not required under MSRB Rule G-17. The disclosures provided herein may be supplemented to provide disclosure of material financial characteristics and material financial risks of the Securities, if later warranted.

3. Standard Disclosures

A. Disclosures Concerning the Underwriter’s or Placement Agent’s Role:

- (i) MSRB Rule G-17 requires that an underwriter and placement agent deal fairly at all times with both municipal issuers and investors.
- (ii) An Underwriter’s primary role is to purchase the Securities with a view to distribution in an arm’s-length commercial transaction with the Issuer. A Placement Agent’s primary role is to facilitate the sale and purchase of municipal securities between the Issuer and one or more investors for which it will receive compensation. Underwriters and Placement Agents have financial and other interests that differ from those of the Issuer.
- (iii) Unlike a municipal advisor, Underwriters and Placement agents do not have a fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer without regard to their own financial or other interests.
- (iv) The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer’s interest in this transaction.
- (v) An Underwriter has a duty to purchase the Securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell the Securities to investors at prices that are fair and reasonable. A Placement Agent has a duty to arrange the purchase of the Securities from the Issuer at a fair and reasonable price, but must balance that duty with a duty to arrange the sale to investors at prices that are fair and reasonable; and

¹ Reference to *potential* material conflicts throughout this Agreement, refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17

- (vi) The Underwriter or Placement Agent will review the official statement for the Securities in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.²

B. Disclosures Concerning the Underwriter or Placement Agent's Compensation:

- (i) The Underwriter or Placement Agent will be compensated by a fee set forth in the bond purchase agreement or placement agent agreement, to be negotiated and entered into in connection with the issuance of the Securities. Payment or receipt of the fee will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Securities. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the Underwriter or Placement Agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

4. Questions and Acknowledgment.

Davidson is registered as a broker-dealer with the U.S. Securities and Exchange Commission ("SEC") and the MSRB, and is subject to the regulations and rules on municipal securities activities established by the SEC and MSRB. The website address for the MSRB is www.msrb.org. The MSRB website includes educational material about the municipal securities market, as well as an investor brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any disclosed conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

We are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect, or sign and return the enclosed copy of this letter to me at the address set forth below. Otherwise, an email read receipt from you or automatic response confirming that our email was opened by you will serve as an acknowledgement that you received these disclosures.

Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

² Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------|---------------------------|----------------------------------------|----------------------------|-----------|
| POLICE DEPARTMENT | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 1,562.71 |
| | | | MEDICARE WITHHOLDING | 314.13 |
| | | | MEDICARE WITHHOLDING | 6.78 |
| | | | MEDICARE WITHHOLDING | 17.22 |
| | | | MEDICARE WITHHOLDING | 13.19 |
| | | | MEDICARE WITHHOLDING | 14.15 |
| | | | WIRELESS | 11.73 |
| | | AT&T MOBILITY | INSURANCE ADJUSTMENT | 96.41 |
| | | THE HARTFORD | INSURANCE ADJUSTMENT | 123.13 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 6.58 |
| | | PRINCIPAL | IPERS WITHHOLDING POLICE | 2,362.32 |
| | | CITY UTILITIES | RENEWAL ADJUSTMENT | 7.49 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | City Hall | 22.00 |
| | | BLUE CROSS/BLUE SHIELD | vehicle/equipment charges | 6,798.53 |
| | | | RENEWAL ADJUSTMENT | 60.00 |
| | | | RENEWAL ADJUSTMENT | 615.22 |
| | | | TOTAL: | 12,031.59 |
| FIRE DEPARTMENT | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 48.90 |
| | | DINGES FIRE COMPANY | MEDICARE WITHHOLDING | 11.45 |
| | | FELD FIRE | TON KIT AND BAG | 9,295.00 |
| | | IPERS | TOOLS | 50.00 |
| | | CITY UTILITIES | IPERS WITHHOLDING, FIRE | 56.70 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | IPERS REGULAR EMPLOYEES | 7.55 |
| | | | CITY UTILITIES | 481.29 |
| | | | CITY UTILITIES | 441.32 |
| | | | vehicle/equipment charges | 1,365.44 |
| | | | TOTAL: | 11,757.65 |
| AMBULANCE | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 596.76 |
| | | | MEDICARE WITHHOLDING | 91.53 |
| | | | MEDICARE WITHHOLDING | 33.36 |
| | | | MEDICARE WITHHOLDING | 14.67 |
| | | THE HARTFORD | INSURANCE ADJUSTMENT | 27.22 |
| | | BOUND TREE MEDICAL LLC | INSURANCE ADJUSTMENT | 35.49 |
| | | | MEDICAL SUPPLIES | 177.94 |
| | | | MEDICAL SUPPLIES | 284.76 |
| | | | TRAINING SUPPLIES | 1,729.99 |
| | | | TRAINING SUPPLIES | 789.99 |
| | | CLARENCE COMMUNITY AMBULANCE | PARAMEDIC INTERCEPT TIER | 175.00 |
| | | MISC. VENDOR UNITED HEALTHCARE | UNITED HEALTHCARE:OVERPAYM | 87.55 |
| | | IPERS | IPERS WITHHOLDING EMT | 901.54 |
| | | JOHNSON COUNTY AMBULANCE SERVICE | ALS SERVICE | 200.00 |
| | | | ALS SERVICE | 200.00 |
| | | | ALS SERVICE | 200.00 |
| | | KIRKWOOD COMMUNITY COLLEGE | TRAINING | 18.00 |
| | | | TRAINING | 9.00 |
| | | | TRAINING | 46.00 |
| | | LISBON-MT VERNON AMBULANCE SERVICE | PARAMEDIC INTERCEPT | 200.00 |
| | | PRINCIPAL | RENEWAL ADJUSTMENT | 1.07 |
| | | WING PC | MEDICAL DIRECTOR | 500.00 |
| | | CITY UTILITIES | CITY UTILITIES | 193.88 |
| | | | CITY UTILITIES | 104.91 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 13,710.51 |
| | | BLUE CROSS/BLUE SHIELD | RENEWAL ADJUSTMENT | 10.00 |
| | | | RENEWAL ADJUSTMENT | 24.14 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|-----------------------------------------------|-------------|----------------------------|-----------|
| STREET DEPARTMENT | GENERAL GOVERNMENT I.R.S. | | TOTAL: | 20,363.31 |
| | | | FICA WITHHOLDING | 215.93 |
| | | | MEDICARE WITHHOLDING | 36.64 |
| | | | MEDICARE WITHHOLDING | 0.27 |
| | | | MEDICARE WITHHOLDING | 0.82 |
| | | | MEDICARE WITHHOLDING | 2.72 |
| | | | MEDICARE WITHHOLDING | 9.85 |
| | | | MEDICARE WITHHOLDING | 0.18 |
| | | | INSURANCE ADJUSTMENT | 50.47 |
| | | | INSURANCE ADJUSTMENT | 111.18 |
| | | | UNIFORMS | 51.68 |
| | | | UNIFORMS | 51.68 |
| | | | PRO LINE STRIPING:SOUTH ST | 621.00 |
| | | | IPERS REGULAR EMPLOYEES | 329.81 |
| | | | OPERATING SUPPLIES | 99.00 |
| | | | 4.5 CY | 697.80 |
| | | | RENEWAL ADJUSTMENT | 5.35 |
| | | | 8.07 TN WASHED CHIPS | 151.31 |
| | | | CITY UTILITIES | 15.00 |
| | | | vehicle/equipment charges | 4,003.78 |
| | | | RENEWAL ADJUSTMENT | 20.00 |
| | | | RENEWAL ADJUSTMENT | 430.41 |
| | | | TOTAL: | 6,904.88 |
| TREES | GENERAL GOVERNMENT VERMEER IOWA & N. MISSOURI | | OPERATING SUPPLIES | 200.68 |
| | | | TOTAL: | 200.68 |
| GENERAL ADMINISTRATION | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 171.76 |
| | | | MEDICARE WITHHOLDING | 39.42 |
| | | | MEDICARE WITHHOLDING | 0.18 |
| | | | MEDICARE WITHHOLDING | 0.11 |
| | | | MEDICARE WITHHOLDING | 0.42 |
| | | | MEDICARE WITHHOLDING | 0.02 |
| | | | UNIFORMS | 21.99 |
| | | | UNIFORMS | 21.99 |
| | | | IPERS REGULAR EMPLOYEES | 262.73 |
| | | | vehicle/equipment charges | 1,635.35 |
| | | | TOTAL: | 2,153.97 |
| LIBRARY | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 285.70 |
| | | | MEDICARE WITHHOLDING | 47.82 |
| | | | MEDICARE WITHHOLDING | 19.00 |
| | | | BLDG MAINT SUPPLIES | 352.82 |
| | | | INSURANCE ADJUSTMENT | 14.00 |
| | | | INSURANCE ADJUSTMENT | 9.44 |
| | | | BOOKS | 165.21 |
| | | | BOOKS | 148.79 |
| | | | BOOKS | 101.82 |
| | | | BOOKS | 163.92 |
| | | | LEASE | 105.60 |
| | | | MISC SUPPLIES | 216.00 |
| | | | IPERS REGULAR EMPLOYEES | 436.54 |
| | | | TECH SERVICES | 32.50 |
| | | | RENEWAL ADJUSTMENT | 1.07 |
| | | | MOVIE LICENSE RENEWAL | 114.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|---------------------------------|----------------------------------------|----------------------------|----------|
| PARK | GENERAL GOVERNMENT I.R.S. | WINDSTREAM | MONTHLY SERVICES | 181.90 |
| | | CITY UTILITIES | CITY UTILITIES | 570.32 |
| | | BLUE CROSS/BLUE SHIELD | RENEWAL ADJUSTMENT | 10.00 |
| | | | RENEWAL ADJUSTMENT | 48.91 |
| | | | TOTAL: | 3,025.36 |
| | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 77.16 |
| | | | MEDICARE WITHHOLDING | 2.32 |
| | | | MEDICARE WITHHOLDING | 15.74 |
| | | | WIRELESS | 15.32 |
| | | AT&T MOBILITY | EVER-GREEN LANDSCAPE:CHIPS | 3,512.00 |
| | | MISC. VENDOR | IPERS REGULAR EMPLOYEES | 15.16 |
| | | IPERS | vehicle/equipment charges | 479.35 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | TOTAL: | 4,117.05 |
| | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 76.04 |
| | | | MEDICARE WITHHOLDING | 17.78 |
| | | | COPIER AGREEMENT | 101.10 |
| | | | WIRELESS | 15.32 |
| | | | INSURANCE ADJUSTMENT | 10.40 |
| | | | INSURANCE ADJUSTMENT | 4.72 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 116.23 |
| | | PRINCIPAL | RENEWAL ADJUSTMENT | 1.07 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 90.67 |
| | | BLUE CROSS/BLUE SHIELD | RENEWAL ADJUSTMENT | 10.00 |
| | GENERAL GOVERNMENT MISC. VENDOR | | RENEWAL ADJUSTMENT | 80.80 |
| | | | TOTAL: | 524.13 |
| SUMMER BALL PROGRAMS | GENERAL GOVERNMENT MISC. VENDOR | BRAXLYN EHLERS | BRAXLYN EHLERS:UMPIRE | 25.00 |
| | | CARLY LANGENBERG | CARLY LANGENBERG:UMPIRE | 80.00 |
| | | DOYLE KIRK | DOYLE KIRK:UMPIRE | 25.00 |
| | | GRACE HODGES | GRACE HODGES:UMPIRE | 40.00 |
| | | JORDYN SCHMIDT | JORDYN SCHMIDT:UMPIRE | 40.00 |
| | | JADA SCHMIDT | JADA SCHMIDT:UMPIRE | 65.00 |
| | | BRODY DEERBERG | BRODY DEERBERG:UMPIRE | 80.00 |
| | | MADISON MEIER | MADISON MEIER:UMPIRE | 80.00 |
| | | | TOTAL: | 435.00 |
| RED CROSS SWIM | GENERAL GOVERNMENT MISC. VENDOR | | JILLIAN PAUSTIAN:RFND REDC | 45.00 |
| | | | TOTAL: | 45.00 |
| FAMILY AQUATIC CENTER | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 340.52 |
| | | | MEDICARE WITHHOLDING | 40.18 |
| | | | MEDICARE WITHHOLDING | 39.47 |
| | | | COPIER AGREEMENT | 101.10 |
| | | ACCESS SYSTEMS LEASING | DRINK ORDER | 391.53- |
| | | ATLANTIC COCA-COLA BOTTLING CO | DRINK ORDER | 36.62- |
| | | | DRINK ORDER | 1,984.20 |
| | | AT&T MOBILITY | WIRELESS | 15.32 |
| | | THE HARTFORD | WIRELESS | 33.58 |
| | | | INSURANCE ADJUSTMENT | 6.55 |
| | CORE-MARK MIDCONTINENT INC | | INSURANCE ADJUSTMENT | 4.72 |
| | | MISC. VENDOR | FOOD ORDER | 3,157.18 |
| | | KATIE CROSON | KATIE CROSON:REFUND SWIM I | 70.00 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 345.36 |
| | | PRINCIPAL | RENEWAL ADJUSTMENT | 73.20 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|------------------------------------------------------------------------------------|---------------------------|----------|
| ECONOMIC DEVELOPMENT | GENERAL GOVERNMENT | T & M CLOTHING CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD | STAFF SHIRTS | 518.50 |
| | | | vehicle/equipment charges | 90.68 |
| | | | RENEWAL ADJUSTMENT | 10.00 |
| | | | TOTAL: | 6,402.41 |
| ECONOMIC DEVELOPMENT | GENERAL GOVERNMENT | I.R.S. | FICA WITHHOLDING | 151.31 |
| | | | MEDICARE WITHHOLDING | 35.39 |
| | | | WIRELESS | 43.26 |
| | | | INSURANCE ADJUSTMENT | 10.55 |
| | | | INSURANCE ADJUSTMENT | 3.07 |
| | | | IPERS REGULAR EMPLOYEES | 235.78 |
| | | | JUNE RENT | 600.00 |
| | | | RENEWAL ADJUSTMENT | 1.07 |
| | | | RENEWAL ADJUSTMENT | 10.00 |
| | | | RENEWAL ADJUSTMENT | 46.71 |
| | | | TOTAL: | 1,137.14 |
| FINANCE & ADMINISTRATI | GENERAL GOVERNMENT | I.R.S. | FICA WITHHOLDING | 24.83 |
| | | | MEDICARE WITHHOLDING | 4.54 |
| | | | MEDICARE WITHHOLDING | 1.09 |
| | | | MEDICARE WITHHOLDING | 0.15 |
| | | | MEDICARE WITHHOLDING | 0.01 |
| | | | INSURANCE ADJUSTMENT | 42.81 |
| | | | INSURANCE ADJUSTMENT | 12.51 |
| | | | CONTRACT PAY JUNE | 1,902.06 |
| | | | IPERS REGULAR EMPLOYEES | 38.19 |
| | | | RENEWAL ADJUSTMENT | 3.21 |
| | | | City Hall | 166.94 |
| | | | City Hall | 40.33 |
| | | | CITY UTILITIES | 1,916.38 |
| | | | RENEWAL ADJUSTMENT | 20.00 |
| | | | RENEWAL ADJUSTMENT | 306.79 |
| | | | TOTAL: | 4,479.84 |
| BUILDING MAINTENANCE | GENERAL GOVERNMENT | I.R.S. | FICA WITHHOLDING | 18.19 |
| | | | MEDICARE WITHHOLDING | 4.25 |
| | | | MATS | 189.17 |
| | | | FIRST AID SUPPLIES | 45.86 |
| | | | IPERS REGULAR EMPLOYEES | 27.69 |
| | | | OFFICE SUPPLIES | 121.73 |
| | | | TOTAL: | 406.89 |
| STREET DEPARTMENT | ROAD USE TAX FUND | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 2,395.14 |
| | | | TOTAL: | 2,395.14 |
| TRAFFIC SERVICE MAINT. | ROAD USE TAX FUND | I.R.S. | FICA WITHHOLDING | 5.25 |
| | | | MEDICARE WITHHOLDING | 1.18 |
| | | | MEDICARE WITHHOLDING | 0.05 |
| | | | IPERS REGULAR EMPLOYEES | 8.04 |
| | | | CITY UTILITIES | 46.93 |
| | | | TOTAL: | 61.45 |
| SNOW AND ICE REMOVAL | ROAD USE TAX FUND | I.R.S. | FICA WITHHOLDING | 65.45 |
| | | | MEDICARE WITHHOLDING | 13.89 |
| | | | MEDICARE WITHHOLDING | 0.26 |
| | | | MEDICARE WITHHOLDING | 0.27 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|-------------------------------------------------|----------------------------|----------|
| STREET CLEANING | ROAD USE TAX FUND | IPERS CITY OF TIPTON-REVOLVING CENTRAL GARAG | MEDICARE WITHOLDING | 0.81 |
| | | | MEDICARE WITHOLDING | 0.06 |
| | | | IPERS REGULAR EMPLOYEES | 100.02 |
| | | | vehicle/equipment charges | 1,406.67 |
| | | | TOTAL: | 1,587.43 |
| OTHER GOVERNMENTAL SER | LOCAL OPTION TAX | KPE ENGINEERING | vehicle/equipment charges | 1,020.46 |
| | | | TOTAL: | 1,020.46 |
| OTHER GOVERNMENTAL SER | P S SHARE FUND | COMMUNITY ACTION OF EASTERN IOWA | AQUATIC CENTER | 5,265.00 |
| | | | TOTAL: | 5,265.00 |
| WATER DISTRIBUTION | WATER OPERATING | I.R.S. | PROJECT SHARE DONATION | 1,000.00 |
| | | | TOTAL: | 1,000.00 |
| WATER BILL/COLLECT | WATER OPERATING | I.R.S. | FICA WITHOLDING | 336.48 |
| | | | MEDICARE WITHOLDING | 62.51 |
| | | | MEDICARE WITHOLDING | 6.87 |
| | | | MEDICARE WITHOLDING | 8.10 |
| | | | MEDICARE WITHOLDING | 1.20 |
| | | | INSURANCE ADJUSTMENT | 14.99 |
| | | | INSURANCE ADJUSTMENT | 4.72 |
| | | | UNIFORMS | 0.00 |
| | | | UNIFORMS | 0.00 |
| | | | IPERS REGULAR EMPLOYEES | 517.06 |
| | | | BLUE MARKING PAINT | 114.00 |
| | | | RENEWAL ADJUSTMENT | 1.07 |
| | | | City Hall | 22.00 |
| | | | CITY UTILITIES | 864.85 |
| | | | CITY UTILITIES | 287.12 |
| | | | CITY UTILITIES | 1,075.71 |
| WASTEWATER/AKA SEWER | WASTEWATER/AKA SEW | I.R.S. | vehicle/equipment charges | 292.01 |
| | | | RENEWAL ADJUSTMENT | 10.00 |
| | | | RENEWAL ADJUSTMENT | 143.80 |
| | | | TOTAL: | 3,762.49 |
| WASTEWATER/AKA SEWER | WASTEWATER/AKA SEW | I.R.S. | FICA WITHOLDING | 61.47 |
| | | | MEDICARE WITHOLDING | 10.80 |
| | | | MEDICARE WITHOLDING | 3.58 |
| | | | INSURANCE ADJUSTMENT | 26.23 |
| | | | INSURANCE ADJUSTMENT | 14.16 |
| | | | CINDY DOERMANN:SUMMER SHIR | 12.83 |
| | | | DEB BIXLER:SUMMER SHIRTS | 17.75 |
| | | | IPERS REGULAR EMPLOYEES | 96.69 |
| | | | UTILITY STATEMENTS | 334.22 |
| | | | RENEWAL ADJUSTMENT | 3.21 |
| | | | RENEWAL ADJUSTMENT | 20.00 |
| | | | RENEWAL ADJUSTMENT | 174.91 |
| | | | TOTAL: | 775.85 |
| WASTEWATER/AKA SEWER | WASTEWATER/AKA SEW | I.R.S. | FICA WITHOLDING | 349.59 |
| | | | MEDICARE WITHOLDING | 64.98 |
| | | | MEDICARE WITHOLDING | 0.11 |
| | | | MEDICARE WITHOLDING | 6.46 |
| | | | MEDICARE WITHOLDING | 9.12 |
| | | | MEDICARE WITHOLDING | 1.11 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|---------------------------|-------------------------------|----------------------------|-----------|
| ELECTRIC DISTRIBUTION | ELECTRIC OPERATING I.R.S. | MISC. VENDOR | CINDY DOERMANN | |
| | | DEB BIXLER | CINDY DOERMANN:SUMMER SHIR | 12.83 |
| | | IPERS | DEB BIXLER:SUMMER SHIRTS | 17.75 |
| | | STOREY KENWORTHY/MATT PARROTT | IPERS REGULAR EMPLOYEES | 538.81 |
| | | MUNICIPAL SUPPLY INC | UTILITY STATEMENTS | 334.21 |
| | | CITY UTILITIES | MACRO COUPLINGS | 1,819.00 |
| | | | City Hall | 22.00 |
| | | | CITY UTILITIES | 4,682.48 |
| | | | vehicle/equipment charges | 899.38 |
| | | | RENEWAL ADJUSTMENT | 10.00 |
| | | | TOTAL: | 8,767.83 |
| | | | | |
| | | | FTCA WITHOLDING | 1,033.19 |
| | | | MEDICARE WITHOLDING | 176.85 |
| | | | MEDICARE WITHOLDING | 4.44 |
| ELECTRIC POWER PLANT | ELECTRIC OPERATING I.R.S. | | MEDICARE WITHOLDING | 14.77 |
| | | | MEDICARE WITHOLDING | 34.41 |
| | | | MEDICARE WITHOLDING | 10.72 |
| | | | MEDICARE WITHOLDING | 0.45 |
| | | | WIRELESS | 249.39 |
| | | | INSURANCE ADJUSTMENT | 46.72 |
| | | | INSURANCE ADJUSTMENT | 18.88 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 85.06 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 69.06 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 85.06 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 69.06 |
| | | | FIRST AID SUPPLIES | 77.51 |
| | | | PROJECT SHARE DONATION | 500.00 |
| | | | JUNE RENT | 575.00 |
| | | | MT PLEASANT UTILITIES:QUAD | 301.74 |
| ELECTRIC POWER PLANT | ELECTRIC OPERATING I.R.S. | MISC. VENDOR | IPERS REGULAR EMPLOYEES | 1,599.01 |
| | | IPERS | 2 CEU'S | 300.00 |
| | | DANIEL LILIENTHAL | 2 METERS | 980.00 |
| | | MUNICIPAL SUPPLY INC | OPERATING SUPPLIES | 196.76 |
| | | POWER LINE SUPPLY | RENEWAL ADJUSTMENT | 3.21 |
| | | PRINCIPAL | TOOLS | 2,535.90 |
| | | STUART C IRBY CO | TOOLS | 129.47 |
| | | | City Hall | 27.49 |
| | | | CITY UTILITIES | 360.11 |
| | | | vehicle/equipment charges | 2,257.23 |
| | | | RENEWAL ADJUSTMENT | 30.00 |
| | | | RENEWAL ADJUSTMENT | 230.25 |
| | | | TOTAL: | 12,001.74 |
| | | | | |
| | | | FTCA WITHOLDING | 35.95 |
| ELECTRIC POWER PLANT | ELECTRIC OPERATING I.R.S. | | MEDICARE WITHOLDING | 4.26 |
| | | | MEDICARE WITHOLDING | 1.68 |
| | | | MEDICARE WITHOLDING | 2.31 |
| | | | MEDICARE WITHOLDING | 0.16 |
| | | | INSURANCE ADJUSTMENT | 12.41 |
| | | | INSURANCE ADJUSTMENT | 37.12 |
| | | | FIRST AID SUPPLIES | 45.87 |
| | | | IPERS REGULAR EMPLOYEES | 55.46 |
| | | | RENEWAL ADJUSTMENT | 3.21 |
| | | | CITY UTILITIES | 693.34 |
| | | | CITY UTILITIES | 1,424.39 |
| | | | CITY UTILITIES | 1,269.52 |
| | | | | |
| | | | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------------------------------------------------------|---------------------------|-------------------------------------------------------------------------|----------------------------|-----------|
| ELECTRIC BILL/COLLECT | ELECTRIC OPERATING I.R.S. | CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD | CITY UTILITIES | 48.38 |
| | | | vehicle/equipment charges | 271.96 |
| | | | RENEWAL ADJUSTMENT | 10.00 |
| | | | RENEWAL ADJUSTMENT | 174.92 |
| | | | TOTAL: | 4,090.94 |
| ELECTRIC BILL/COLLECT | ELECTRIC OPERATING I.R.S. | MISC. VENDOR CINDY DOERMANN DEB BIXLER | FICA WITHHOLDING | 140.65 |
| | | | MEDICARE WITHHOLDING | 22.83 |
| | | | MEDICARE WITHHOLDING | 0.23 |
| | | | MEDICARE WITHHOLDING | 2.55 |
| | | | MEDICARE WITHHOLDING | 7.05 |
| | | | MEDICARE WITHHOLDING | 0.24 |
| | | | CINDY DOERMANN:SUMMER SHIR | 12.84 |
| | | | DEB BIXLER:SUMMER SHIRTS | 17.76 |
| | | | IPERS REGULAR EMPLOYEES | 218.46 |
| | | | UTILITY STATEMENTS | 334.22 |
| | | | vehicle/equipment charges | 190.37 |
| | | | TOTAL: | 947.20 |
| LOUISA GENERATING STAT ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY | | | Est cash request | 29,400.00 |
| | | | Est cash request | 48,720.00 |
| | | | Est cash request | 840.00 |
| | | | Est cash request | 5,040.00 |
| | | | TOTAL: | 84,000.00 |
| GAS DISTRIBUTION | GAS OPERATING | I.R.S. | FICA WITHHOLDING | 500.45 |
| | | | MEDICARE WITHHOLDING | 94.24 |
| | | | MEDICARE WITHHOLDING | 0.62 |
| | | | MEDICARE WITHHOLDING | 8.68 |
| | | | MEDICARE WITHHOLDING | 2.68 |
| | | | MEDICARE WITHHOLDING | 10.34 |
| | | | MEDICARE WITHHOLDING | 0.48 |
| | | | WIRELESS | 84.36 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 49.86 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 49.86 |
| | | | PROJECT SHARE DONATION | 500.00 |
| | | | IPERS REGULAR EMPLOYEES | 774.81 |
| | | | OPERATING SUPPLIES | 228.00 |
| | | | City Hall | 27.49 |
| | | | CITY UTILITIES | 120.04 |
| | | | vehicle/equipment charges | 458.27 |
| | | | TOTAL: | 2,910.18 |
| GAS BILL/COLLECT | GAS OPERATING | I.R.S. | FICA WITHHOLDING | 79.46 |
| | | | MEDICARE WITHHOLDING | 12.93 |
| | | | MEDICARE WITHHOLDING | 0.84 |
| | | | MEDICARE WITHHOLDING | 4.74 |
| | | | MEDICARE WITHHOLDING | 0.07 |
| | | | INSURANCE ADJUSTMENT | 22.07 |
| | | | INSURANCE ADJUSTMENT | 104.36 |
| | | | CINDY DOERMANN:SUMMER SHIR | 12.83 |
| | | | DEB BIXLER:SUMMER SHIRTS | 17.76 |
| | | | IPERS REGULAR EMPLOYEES | 124.43 |
| | | | UTILITY STATEMENTS | 334.22 |
| | | | RENEWAL ADJUSTMENT | 2.14 |
| | | | RENEWAL ADJUSTMENT | 10.00 |
| GAS BILL/COLLECT | GAS OPERATING | THE HARTFORD | FICA WITHHOLDING | 79.46 |
| | | | MEDICARE WITHHOLDING | 12.93 |
| | | | MEDICARE WITHHOLDING | 0.84 |
| | | | MEDICARE WITHHOLDING | 4.74 |
| | | | MEDICARE WITHHOLDING | 0.07 |
| | | | INSURANCE ADJUSTMENT | 22.07 |
| | | | INSURANCE ADJUSTMENT | 104.36 |
| | | | CINDY DOERMANN:SUMMER SHIR | 12.83 |
| | | | DEB BIXLER:SUMMER SHIRTS | 17.76 |
| | | | IPERS REGULAR EMPLOYEES | 124.43 |
| | | | UTILITY STATEMENTS | 334.22 |
| | | | RENEWAL ADJUSTMENT | 2.14 |
| GAS BILL/COLLECT | GAS OPERATING | MISC. VENDOR CINDY DOERMANN DEB BIXLER | FICA WITHHOLDING | 79.46 |
| | | | MEDICARE WITHHOLDING | 12.93 |
| | | | MEDICARE WITHHOLDING | 0.84 |
| | | | MEDICARE WITHHOLDING | 4.74 |
| GAS BILL/COLLECT | GAS OPERATING | IPERS STOREY KENWORTHY/MATT PARROTT PRINCIPAL BLUE CROSS/BLUE SHIELD | MEDICARE WITHHOLDING | 0.07 |
| | | | INSURANCE ADJUSTMENT | 22.07 |
| | | | INSURANCE ADJUSTMENT | 104.36 |
| | | | CINDY DOERMANN:SUMMER SHIR | 12.83 |
| GAS BILL/COLLECT | GAS OPERATING | IPERS STOREY KENWORTHY/MATT PARROTT PRINCIPAL BLUE CROSS/BLUE SHIELD | DEB BIXLER:SUMMER SHIRTS | 17.76 |
| | | | IPERS REGULAR EMPLOYEES | 124.43 |
| | | | UTILITY STATEMENTS | 334.22 |
| | | | RENEWAL ADJUSTMENT | 2.14 |
| GAS BILL/COLLECT | GAS OPERATING | MISC. VENDOR CINDY DOERMANN DEB BIXLER | RENEWAL ADJUSTMENT | 10.00 |
| | | | RENEWAL ADJUSTMENT | 10.00 |
| | | | RENEWAL ADJUSTMENT | 10.00 |
| | | | RENEWAL ADJUSTMENT | 10.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------------|----------------------------------------|----------------------------------------|----------------------------|-----------|
| GAS PEAK SHAVING PLANT GAS OPERATING | | CITY UTILITIES | RENEWAL ADJUSTMENT | 10.00 |
| | | | RENEWAL ADJUSTMENT | 24.14 |
| | | | TOTAL: | 759.99 |
| AIRPORT | AIRPORT OPERATING | MC CLURE ENGINEERING COMPANY | CITY UTILITIES | 83.93 |
| | | | TOTAL: | 83.93 |
| | | | AIRPORT APRON & RUNWAY | 30,085.40 |
| | | WRIGHT LAWN CARE | AIRPORT APRON & RUNWAY | 11,633.50 |
| | | | AIRPORT APRON & RUNWAY | 6,989.85 |
| | | | CONTRACT PAY JUNE | 358.33 |
| | CITY OF TIPTON-REVOLVING CENTRAL GARAG | CITY UTILITIES | CITY UTILITIES | 127.30 |
| | | | vehicle/equipment charges | 136.50 |
| | | | TOTAL: | 49,330.88 |
| GARBAGE COLLECTION | GARBAGE COLLECTION | I.R.S. | FICA WITHHOLDING | 225.73 |
| | | | MEDICARE WITHHOLDING | 41.66 |
| | | | MEDICARE WITHHOLDING | 0.32 |
| | | THE HARTFORD | MEDICARE WITHHOLDING | 6.12 |
| | | | MEDICARE WITHHOLDING | 4.58 |
| | | | MEDICARE WITHHOLDING | 0.13 |
| | CJ COOPER & ASSOCIATES INC | CINTAS | INSURANCE ADJUSTMENT | 8.88 |
| | | | INSURANCE ADJUSTMENT | 86.16 |
| | | | SPECIMEN TESTING | 145.00 |
| | MISC. VENDOR | CINDY DOERMANN | UNIFORMS | 19.48 |
| | | | UNIFORMS | 19.48 |
| | | | CINDY DOERMANN:SUMMER SHIR | 12.83 |
| | IPERS | STOREY KENWORTHY/MATT PARROTT | DEB BIXLER:SUMMER SHIRTS | 17.75 |
| | | | IPERS REGULAR EMPLOYEES | 348.11 |
| | | | UTILITY STATEMENTS | 334.21 |
| | CITY OF TIPTON-REVOLVING CENTRAL GARAG | BLUE CROSS/BLUE SHIELD | RENEWAL ADJUSTMENT | 1.07 |
| | | | City Hall | 22.00 |
| | | | vehicle/equipment charges | 2,266.86 |
| | GARBAGE COLLECTION | I.R.S. | RENEWAL ADJUSTMENT | 10.00 |
| | | | RENEWAL ADJUSTMENT | 105.15 |
| | | | TOTAL: | 3,675.52 |
| RECYCLING | | CITY UTILITIES | FICA WITHHOLDING | 80.54 |
| | | | MEDICARE WITHHOLDING | 10.27 |
| | | | MEDICARE WITHHOLDING | 6.53 |
| | IPERS | CITY OF TIPTON-REVOLVING CENTRAL GARAG | MEDICARE WITHHOLDING | 0.23 |
| | | | MEDICARE WITHHOLDING | 1.81 |
| | | | IPERS REGULAR EMPLOYEES | 80.89 |
| | STORM WATER | I.R.S. | CITY UTILITIES | 40.19 |
| | | | vehicle/equipment charges | 1,511.25 |
| | | | TOTAL: | 1,731.71 |
| STORM WATER | | CITY UTILITIES | FICA WITHHOLDING | 24.93 |
| | | | MEDICARE WITHHOLDING | 5.04 |
| | | | MEDICARE WITHHOLDING | 0.01 |
| | IPERS | CITY OF TIPTON-REVOLVING CENTRAL GARAG | MEDICARE WITHHOLDING | 0.16 |
| | | | MEDICARE WITHHOLDING | 0.61 |
| | | | MEDICARE WITHHOLDING | 0.06 |
| | BLUE CROSS/BLUE SHIELD | CITY OF TIPTON-REVOLVING CENTRAL GARAG | IPERS REGULAR EMPLOYEES | 38.11 |
| | | | vehicle/equipment charges | 88.95 |
| | | | RENEWAL ADJUSTMENT | 10.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|---------------------------------|---------------------------------|-----------------------------|----------|
| INT SRVC-OTHER BUSINES | CENTRAL GARAGE | I. R. S. | TOTAL: | 167.87 |
| | | | FICA WITHHOLDING | 87.49 |
| | | | MEDICARE WITHHOLDING | 19.60 |
| | | | MEDICARE WITHHOLDING | 0.85 |
| | | | REPAIR PARTS | 373.65 |
| | | | WIRELESS | 8.17 |
| | | | 26.4 GL DSL | 69.96 |
| | | | 46.6 GL DSL | 123.49 |
| | | | 612.5 GL DSL | 1,627.69 |
| | | | UNIFORMS | 17.24 |
| | | | UNIFORMS | 17.24 |
| | | | FIRST AID SUPPLIES | 17.05 |
| | | | REPAIR PARTS #30 | 53.84 |
| | | | TIRE REPAIR #116 | 24.00 |
| | | | TIRE REPAIR #58 | 24.00 |
| | | | IPERS REGULAR EMPLOYEES | 134.04 |
| | | | REPAIR PARTS #15 | 137.78 |
| | | | REPAIR PARTS #7 | 199.27 |
| | | | REPAIR PARTS #55 | 1,111.96 |
| | | | CITY UTILITIES | 315.13 |
| | | | CITY UTILITIES | 300.92 |
| | | | CITY UTILITIES | 221.60 |
| | | | RENEWAL ADJUSTMENT | 10.00 |
| | | | TOTAL: | 4,878.63 |
| INT SRVC | OTHER BUSINE PSF HEALTH INSURAN | ADVANTAGE ADMINISTRATORS | AMENDMENT OF PLAN | 150.00 |
| | | | TOTAL: | 150.00 |
| INT SRVC-OTHER BUSINES | ADMINISTRATIVE SER | I. R. S. | TOTAL: | 126.99 |
| | | | FICA WITHHOLDING | 27.92 |
| | | | MEDICARE WITHHOLDING | 1.79 |
| | | | MEDICARE WITHHOLDING | 1,358.08 |
| | | | COPIER AGREEMENT | 534.59 |
| | | | WIRELESS | 3,450.00 |
| | | | TIPTON OUR TOWN | 500.00 |
| | | | TIPTON OUR TOWN | 193.34 |
| | | | IPERS REGULAR EMPLOYEES | 17.97 |
| | | | OFFICE SUPPLIES | 338.00 |
| | | | ANNUAL SUBSCRIPTION | 934.38 |
| | | | MONTHLY SERVICES | 9.17 |
| | | | vehicle/equipment charges | 30.00 |
| | | | RENEWAL ADJUSTMENT | 7,522.23 |
| | | | TOTAL: | 9,730.50 |
| | | | FICA WITHHOLDING | 6,723.43 |
| | | | MEDICARE WITHHOLDING | 1,572.47 |
| | | | AFLAC AFTER TAX PY W/HOLDI | 111.93 |
| | | | AFLAC PY PRETAX WITHHOLDING | 442.61 |
| | | | AFLAC AFTER TAX DEDUCTION | 30.24 |
| | | | DEF. COMP PRETAX | 250.00 |
| | | | CHILD SUPPORT- SPANGLER-96 | 59.52 |
| | | | IPERS WITHHOLDING, FIRE | 37.82 |
| | | | IPERS REGULAR EMPLOYEES | 4,430.27 |
| | | | IPERS WITHHOLDING EMT | 601.33 |
| | | | IPERS WITHHOLDING POLICE | 1,575.74 |
| NON-DEPARTMENTAL | PAYROLL ACCOUNT | I. R. S. | FEDERAL WITHHOLDING | 9,730.50 |
| | | | FICA WITHHOLDING | 6,723.43 |
| NON-DEPARTMENTAL | PAYROLL ACCOUNT | AFLAC | MEDICARE WITHHOLDING | 1,572.47 |
| | | | AFLAC AFTER TAX PY W/HOLDI | 111.93 |
| NON-DEPARTMENTAL | PAYROLL ACCOUNT | AXA EQUI-VEST PROCESSING OFFICE | AFLAC PY PRETAX WITHHOLDING | 442.61 |
| | | | AFLAC AFTER TAX DEDUCTION | 30.24 |
| NON-DEPARTMENTAL | PAYROLL ACCOUNT | COLLECTION SERVICES CENTER | DEF. COMP PRETAX | 250.00 |
| | | | CHILD SUPPORT- SPANGLER-96 | 59.52 |
| NON-DEPARTMENTAL | PAYROLL ACCOUNT | IPERS | IPERS WITHHOLDING, FIRE | 37.82 |
| | | | IPERS REGULAR EMPLOYEES | 4,430.27 |
| NON-DEPARTMENTAL | PAYROLL ACCOUNT | IPERS | IPERS WITHHOLDING EMT | 601.33 |
| | | | IPERS WITHHOLDING POLICE | 1,575.74 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------------|---------------------------|--------------------------|------------------|------------|
| | | PRINCIPAL | | |
| | | TREASURER, STATE OF IOWA | VISION POLICY | 444.72 |
| | | | STATE WITHOLDING | 2,858.65 |
| | | | TOTAL: | 28,869.23 |
| ===== FUND TOTALS ===== | | | | |
| 001 | GENERAL GOVERNMENT | | | 73,984.90 |
| 110 | ROAD USE TAX FUND | | | 5,064.48 |
| 121 | LOCAL OPTION TAX | | | 5,265.00 |
| 190 | P S SHARE FUND | | | 1,000.00 |
| 600 | WATER OPERATING | | | 4,538.34 |
| 610 | WASTEWATER/AKA SEWER REVE | | | 8,767.83 |
| 630 | ELECTRIC OPERATING | | | 101,039.88 |
| 640 | GAS OPERATING | | | 3,754.10 |
| 660 | AIRPORT OPERATING | | | 49,330.88 |
| 670 | GARBAGE COLLECTION | | | 5,407.23 |
| 740 | STORM WATER | | | 167.87 |
| 810 | CENTRAL GARAGE | | | 4,878.63 |
| 820 | PSF HEALTH INSURANCE | | | 150.00 |
| 835 | ADMINISTRATIVE SERVICES | | | 7,522.23 |
| 860 | PAYROLL ACCOUNT | | | 28,869.23 |
| GRAND TOTAL: | | | | 299,740.60 |

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/20/2025 THRU 5/30/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/20/2025 THRU 5/30/2025

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CLAIMS REGISTER
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

| | | | | | | | | | |
|-----------------------------------|------------------------------------------------|----|-----|---|------|---|----------------------|-----------|-------------------|
| CITY CREDIT CARD STATEMENT | | cr | 999 | | 1010 | | | Card Ttl | -23,248.83 |
| City Card | | | | | | | | | |
| Repair Parts | Cove Equipment | dr | 810 | 5 | 899 | 2 | 63321 | 133.17 | |
| Postage/Shipping | USPS | dr | 835 | 5 | 899 | 2 | 65080 | 58.08 | |
| | | | | | | | Total Charges | | 191.25 |
| Finance Director | | | | | | | | | |
| Uniforms/Equipment | Amazon | dr | 001 | 5 | 110 | 2 | 64350 | 12.83 | |
| Travel Training | Texas Road House, Uber, Panara Bread | dr | 835 | 5 | 899 | 1 | 62980 | 56.76 | |
| Miscellaneous | Adobe | dr | 835 | 5 | 899 | 2 | 65980 | 254.27 | |
| Operational Equip & Repair | Amazon | dr | 610 | 5 | 815 | 2 | 63500 | 176.50 | |
| Office Equip Maint & Repair | Amazon | dr | 630 | 5 | 820 | 2 | 63400 | 0.00 | |
| Office Equip Maint & Repair | Amazon | dr | 600 | 5 | 810 | 2 | 63400 | 0.00 | |
| Office Equip Maint & Repair | Amazon | dr | 640 | 5 | 825 | 2 | 63400 | 0.00 | |
| | | | | | | | Total Charges | | 500.36 |
| Economic Development | | | | | | | | | |
| Telecommunications | Walmart | dr | 001 | 5 | 525 | 2 | 63730 | 35.36 | |
| | | | | | | | Total Charges | | 35.36 |
| Library | | | | | | | | | |
| Materials | Amazon, Walmart | dr | 001 | 5 | 410 | 2 | 65020 | 410.22 | |
| Office Supplies | Demco | dr | 001 | 5 | 410 | 2 | 65060 | 248.80 | |
| Postage/Shipping | USPS | dr | 001 | 5 | 410 | 2 | 65080 | 19.73 | |
| Miscellaneous | Walmart, Amazon | dr | 001 | 5 | 410 | 2 | 65980 | 181.04 | |
| Programming | Amazon, Walmart | dr | 189 | 5 | 410 | 2 | 65021 | 413.06 | |
| Miscellaneous | Walmart | dr | 189 | 5 | 410 | 2 | 65980 | 51.85 | |
| | | | | | | | Total Charges | | 1,324.70 |
| Ambulance | | | | | | | | | |
| Training | Kirkwood | dr | 001 | 5 | 160 | 1 | 62300 | 75.00 | |
| Building Maint & Repair | Amazon, Harbor Freight | dr | 001 | 5 | 160 | 2 | 63100 | 45.48 | |
| Op Equip Maint & Repair | Amazon | dr | 001 | 5 | 160 | 2 | 63500 | 467.10 | |
| Equipment/Vehicle Rent | Holiday Stations | dr | 001 | 5 | 160 | 2 | 64150 | 24.06 | |
| Com Supp | Amazon | dr | 001 | 5 | 160 | 2 | 65065 | 116.99 | |
| Building Maint. & Repair | ADI | dr | 001 | 5 | 465 | 2 | 63100 | 1,139.98 | |
| Repair Parts | Courtesy Ford | dr | 810 | 5 | 899 | 2 | 63321 | 11,124.20 | |
| | | | | | | | Total Charges | | 12,992.81 |
| Police | | | | | | | | | |
| Travel Training - | ShorE's BBQ, China Café, Backpocket, Cheba Hut | dr | 001 | 5 | 110 | 1 | 62980 | 74.96 | |
| Office Supplies | Law Enforcement Systems Inc | dr | 001 | 5 | 110 | 2 | 65060 | 244.00 | |
| Postage/Shipping | USPS | dr | 001 | 5 | 110 | 2 | 65080 | 18.65 | |
| | | | | | | | Total Charges | | 337.61 |
| Electric | | | | | | | | | |
| Training - | IAMU | dr | 630 | 5 | 820 | 1 | 62300 | 840.00 | |
| Grounds Maint. & Repair | American Flag | dr | 630 | 5 | 820 | 2 | 63200 | 239.90 | |
| Meters | Ebay | dr | 630 | 5 | 820 | 2 | 65300 | 292.00 | |
| Station Equipment | Ebay | dr | 630 | 5 | 821 | 2 | 65054 | 151.46 | |
| | | | | | | | Total Charges | | 1,523.36 |

[illegible]

RESOLUTION NO. 060225A

**RESOLUTION TO ASSESS UTILITY CHARGES DUE
TO NON-PAYMENT BY PROPERTY OWNER:**

WHEREAS, the City of Tipton, Iowa has provided utility services for properties within the City of Tipton, and

WHEREAS, the Utility Billing Clerks billed the subject property owner and the City was never paid, and

WHEREAS, the City Clerk has presented the City Council with a list of costs for services that have not been paid by the subject property owner.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa, that the following property owner and costs have hereby been reviewed and approved by this Council and that the City Clerk is hereby directed to file this resolution with the Cedar County Treasurer and to request these costs be collected with and in the same manner as the property taxes paid by the property owner as provided in Section 384.2 Code of Iowa:

| <u>Owner/Property</u> | <u>PIN</u> | <u>Legal Description</u> | <u>For</u> | <u>Costs</u> |
|-------------------------|----------------------|----------------------------------------------|----------------------|--------------|
| Planet Home Lending LLC | 0480-10-01-235-007-0 | Starrs Add Lot 4 & Lot 5 Exc W 25' Blk 67 | Unpaid Utility Bills | 814.04 |

PASSED AND APPROVED this 2nd day of June 2025.

Tammi Goerdts, Mayor

ATTEST: _____
Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 060225A which was passed by the Tipton City Council this 2nd day of June 2025.

Amy Lenz, City Clerk

RESOLUTION NO. 060225B

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, COST ESTIMATES, AND FORM OF CONTRACT FOR THE SOUTH-SOUTH SPRUCE STREET IMPROVEMENTS PROJECT 2025

WHEREAS, the City Council of the City of Tipton wishes to pursue a street construction/storm water project on Spruce Street (south of South Street,) a public hearing was conducted on June 2, 2025; and

WHEREAS, the Project Engineer's construction cost estimates are:

**24 feet wide, 7" thick concrete, 728' long, rural section,
plus storm water improvements.**

| <u>Pavement</u> | <u>Storm</u> | <u>Total</u> |
|-----------------|--------------|--------------|
| \$255,795 | \$34,850 | \$290,645 |

AND, WHEREAS, the Project's plans and specifications were available for review at City Hall.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton approves the plans, specifications, cost estimates, and form of contract for the South-South Spruce Improvements Project 2025 and authorizes the Mayor and City Clerk to execute the Resolution and any other documents related to the scope of this Resolution.

PASSED AND APPROVED this 2nd day of June 2025.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 060225B which was passed by the Tipton City Council this 2nd day of June 2025.

Amy Lenz, City Clerk

RESOLUTION NO. 060225C

Resolution preliminarily approving Annexation of City Property

WHEREAS, The City of Tipton ("City") owns property ("Property") on which is located the City of Tipton Wastewater Treatment Facilities and bare ground adjacent thereto that will be used for the installation of a City owned Solar Array in the coming months, same described by the parcel numbers set forth below, and by the legal descriptions set forth within Exhibit A, appended hereto:

004010014000190

004010014000070

004010014000180

004010014000040

004010014000210

004010014000200

and

WHEREAS, The Council finds that the City Property is adjoining and contiguous to the City of Tipton city limits by at least fifty feet (50') and is not within the urbanized area of any other City, and is otherwise eligible to be annexed, and

WHEREAS, The Council finds that the City Property should be annexed, that this Resolution should be treated as the Application of the City to annex said City Property, and that the City Manager should be directed to move forward with the annexation of the City Property and authorized to execute any documents necessary to move forward with the annexation, and

WHEREAS, the Council finds that the City Code of the City of Tipton provides that property annexed to the City shall be classified as R-1 Residential zoned property upon annexation, but further finds that because this property is City owned property used for public purposes that it is not subject to the City Zoning Districts / Classifications, and, therefore, no steps will be required in relation to zoning of the City Property, and

WHEREAS, there are no county or state roads or right of way adjacent to the Property, and, therefore, no roadways or right of way will be annexed as part of this annexation, and

WHEREAS, notice of the intended annexation shall be mailed by certified mail to the board of supervisors of each county which contains a portion of the territory at least fourteen business days prior to any action taken by the city council on the application, with notice of the application published in the Tipton Conservative at least fourteen days prior to City Council action to approve the Annexation of the City Property.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tipton, Iowa, does hereby preliminarily approve the annexation of the City Property as described herein, and directs and authorizes the City Manager to proceed with the annexation process, including mailing of notice and publication of notice, as detailed in the body of this Resolution, and to thereafter bring the formal approval of the Annexation of City Property back to the Council for formal consideration and approval by Resolution of the City Council.

PASSED AND APPROVED this 2nd day of June 2025.

Tammi Goerdts, Mayor

ATTEST: _____
Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 060225C which was passed by the Tipton City Council this 2nd day of June 2025.

Amy Lenz, City Clerk

Exhibit A
Legal Descriptions

Parcel 004010014000190

A portion of Lot 1 of Lot C lying In the SW $\frac{1}{4}$ SE $\frac{1}{4}$ Section 1, T. 80 N., R. 3 W., of the 5th P.M., Cedar County, Iowa, described as follows:

Commencing at a $\frac{5}{8}$ " rebar found marking the Center of said Section 1,
thence S $00^{\circ} 30' 34''$ E – 1990.92 feet along the west line of the said SE $\frac{1}{4}$ to a set $\frac{1}{2}$ " rebar, also being the Point of Beginning of the Parcel herein described;
thence S $88^{\circ} 39' 50''$ E – 674.94 feet to a $\frac{1}{2}$ " rebar set on the east line of said Lot 1 of Lot C;
thence S $00^{\circ} 28' 47''$ E – 775.27 feet along the east line of said Lot 1 of Lot C to a $\frac{1}{2}$ " rebar set at the SE corner thereof;
thence N $88^{\circ} 38' 27''$ W – 674.55 feet along the south line of the said Lot 1 of Lot C to a $\frac{1}{2}$ " rebar found marking the S $\frac{1}{4}$ Corner;
thence N $00^{\circ} 30' 34''$ W – 775.01 feet along the west line of the said Lot 1 of Lot C to the Point of Beginning.
Said Parcel contains 12.00 acres.

004010014000070

A portion of Lot 1 of Lot C and Lot 2 of Lot D lying In the SW $\frac{1}{4}$ SE $\frac{1}{4}$ and SE $\frac{1}{4}$ SE $\frac{1}{4}$ Section 1, T. 80 N., R. 3 W., of the 5th P.M., Cedar County, Iowa, described as follows:

Commencing at a $\frac{5}{8}$ " rebar found marking the Center of said Section 1,
thence S $00^{\circ} 30' 34''$ E – 1327.97 feet along the west line of the said SE $\frac{1}{4}$ to a $\frac{1}{2}$ " rebar set marking the NW corner SW $\frac{1}{4}$ SE $\frac{1}{4}$, also being the Point of Beginning of the Parcel herein described;
thence S $88^{\circ} 40' 41''$ E – 1522.88 feet along the north line of said SW $\frac{1}{4}$ SE $\frac{1}{4}$ and SE $\frac{1}{4}$ SE $\frac{1}{4}$ to a $\frac{1}{2}$ " rebar set at the NW corner of Lot 1 of Lot D;
Thence S $00^{\circ} 18' 47''$ W – 370.25 feet along the west line of said Lot 1 of Lot D to a rebar set at the SW corner thereof;
Thence S $88^{\circ} 34' 33''$ E – 94.50 feet along the south line of the said Lot 1 of Lot D to the SE corner thereof;
Thence S $00^{\circ} 18' 48''$ W – 182.74 feet along a west line of Lot B to a set $\frac{1}{2}$ " rebar;
Thence N $88^{\circ} 39' 50''$ W – 1609.44 feet to a $\frac{1}{2}$ " rebar set on the west line of said SW $\frac{1}{4}$ SE $\frac{1}{4}$;
Thence N $00^{\circ} 30' 34''$ W – 552.95 feet to the Point of Beginning.
Said Parcel contains 19.57 acres.

004010014000180

A portion of Lot B lying in the Southwest Quarter, Southeast Quarter and the Southeast Quarter Southeast Quarter of Section 1, Township 80 North, Range 3 West of the 5th P.M., Cedar County, Iowa. described as follows: Commencing at a $\frac{1}{2}$ " rebar found marking the South Quarter of said Section 1, thence S $88^{\circ} 38' 27''$ E, 674.55 feet along the south line of said Southeast Quarter to a set $\frac{1}{2}$ " rebar also being the Point of Beginning of the Parcel herein described: Thence N $00^{\circ} 28' 47''$ W, 775.27 feet along the west line of said Lot B to a $\frac{1}{2}$ " rebar set at the Northwest corner thereof, thence S $88^{\circ} 39' 50''$ E, 645.53 feet; along the north line of said Lot B to a set $\frac{1}{2}$ " rebar; thence S $05^{\circ} 11' 49''$ W, 776.87 feet to a $\frac{1}{2}$ " rebar set on the south line of said Lot B; thence N $88^{\circ} 38' 27''$ W, 586.65 feet along the South line of said Lot B to the Point of Beginning. Said Parcel contains 10.80 acres.

004010014000040

A portion of Lot 1 of Lot C lying in the SW $\frac{1}{4}$ SE $\frac{1}{4}$ Section 1, T. 80 N., R 3 W, of the 5th P.M., Cedar County, Iowa, described as follows: Commencing at a $\frac{5}{8}$ " rebar found marking the Center of said Section 1, thence S00°30'34"E – 1880.92 feet along the West line of said SE $\frac{1}{4}$ to a set $\frac{1}{2}$ " rebar, also being the Point of Beginning of the Parcel herein described; thence S88°39'30"E – 674.94 feet to a $\frac{1}{2}$ " rebar set on the east line of said Lot 1 of Lot C; thence S00°28'47"E – 775.27 feet along the east line of said Lot 1 of Lot C to a $\frac{1}{2}$ " rebar set at the SE corner thereof; thence N88°38'27"W – 674.55 feet along the south line of said Lot 1 of Lot C to a $\frac{1}{2}$ " rebar found marking the S $\frac{1}{4}$ corner; thence N00°30'34"W – 775.01 feet along the west line of the said Lot 1 of Lot C to the Point of Beginning. Said Parcel contains 12.00 acres.

004010014000210

A portion of Lot B lying in the Southwest Quarter, Southeast Quarter and the Southeast Quarter Southeast Quarter of Section 1, Township 80 North, Range 3 West of the 5th P.M., Cedar County, Iowa. described as follows: Commencing at a $\frac{1}{2}$ " rebar found marking the South Quarter of said Section 1, thence S 88° 38' 27" E, 674.55 feet along the south line of said Southeast Quarter to a set $\frac{1}{2}$ " rebar also being the Point of Beginning of the Parcel herein described: Thence N 00° 28' 47" W, 775.27 feet along the west line of said Lot B to a $\frac{1}{2}$ " rebar set at the Northwest corner thereof, thence S 88° 39' 0" E 645.53 feet; along the north line of said Lot B to a set $\frac{1}{2}$ " rebar; thence S 05° 11' 49" W, 776.87 feet to a $\frac{1}{2}$ " rebar set on the south line of said Lot B; thence N 88° 38' 27" W, 586.65 feet along the South line of said Lot B to the Point of Beginning. Said Parcel contains 10.80 acres.

004010014000200

A portion of Lot 1 of Lot C and Lot 2 of Lot D lying in the SW $\frac{1}{4}$ SE $\frac{1}{4}$ and SE $\frac{1}{4}$ SE $\frac{1}{2}$ Section 1, T. 80 N., R 3 W., of the 5th P.M., Cedar County, Iowa, described as follows: Commencing at a $\frac{3}{8}$ " rebar found marking the Center of said Section 1; thence S00°30'34"E – 1327.97 feet along the west line of the said SE $\frac{1}{4}$ to a $\frac{1}{2}$ " rebar set marking the NW corner SW $\frac{1}{4}$ SE $\frac{1}{4}$, also being the Point of Beginning of the Parcel herein described; thence S88°18'40'41"E – 1522.88 feet along the north line of said SW $\frac{1}{4}$ SE $\frac{1}{4}$ and SE $\frac{1}{4}$ SE $\frac{1}{4}$ to a $\frac{1}{2}$ " rebar set at NW corner of Lot 1 of Lot D; thence S00°18'47"W – 370.25 feet along the west line of said Lot 1 of Lot D to a $\frac{1}{2}$ " rebar set at the SW corner thereof; thence S88°34'33"E – 94.50 feet along the south line of said Lot 1 of Lot D to the SE corner thereof; thence S00°18'48"W – 182.74 feet along a west line of Lot B to a set $\frac{1}{2}$ " rebar; thence N88°39'50"W – 1809.44 feet to a $\frac{1}{2}$ " rebar set on the west line of said SW $\frac{1}{4}$ SE $\frac{1}{4}$; thence N00°30'34"W – 552.95 feet to the Point of Beginning. Said Parcel contains 19.57 acres.

